

TNR FINANCIAL FORECAST
In constant 2004 dollars

REVENUE FORECAST

| YEAR | Road Fund | Federal BRAC | FEDERAL | STATE | MPS | Other Local |
|-------------|----------------------|-------------------------|---------------------|---------------------|---------------------|----------------------|
| 2005 | \$30,588,255 | \$3,500,000 | \$2,750,000 | \$2,500,000 | \$3,000,000 | \$100,000 |
| 2006 | \$32,642,807 | \$3,500,000 | \$2,750,000 | \$2,500,000 | \$3,000,000 | \$100,000 |
| 2007 | \$32,620,821 | \$3,500,000 | \$2,750,000 | \$2,500,000 | \$3,000,000 | \$100,000 |
| 2008 | \$28,255,777 | \$3,500,000 | \$2,750,000 | \$2,500,000 | \$3,000,000 | \$100,000 |
| 2009 | \$24,535,025 | \$3,500,000 | \$2,750,000 | \$2,500,000 | \$3,000,000 | \$100,000 |
| 2010 | \$23,427,838 | \$3,500,000 | \$2,750,000 | \$2,500,000 | \$3,000,000 | \$100,000 |
| 2011 | \$19,623,031 | \$3,500,000 | \$2,750,000 | \$2,500,000 | \$2,000,000 | \$100,000 |
| 2012 | \$19,209,983 | \$3,500,000 | \$2,750,000 | \$2,500,000 | \$2,000,000 | \$100,000 |
| 2013 | \$18,814,043 | \$3,500,000 | \$2,750,000 | \$2,500,000 | \$2,000,000 | \$100,000 |
| 2014 | \$18,429,917 | \$3,500,000 | \$2,750,000 | \$2,500,000 | \$2,000,000 | \$100,000 |
| 2015 | \$18,057,793 | \$3,500,000 | \$2,750,000 | \$2,500,000 | \$2,000,000 | \$100,000 |
| 2016 | \$17,731,034 | \$3,500,000 | \$2,750,000 | \$2,500,000 | \$2,000,000 | \$100,000 |
| 2017 | \$17,413,928 | \$3,500,000 | \$2,750,000 | \$2,500,000 | \$2,000,000 | \$100,000 |
| 2018 | \$17,105,686 | \$3,500,000 | \$2,750,000 | \$2,500,000 | \$2,000,000 | \$100,000 |
| 2019 | \$16,806,055 | \$3,500,000 | \$2,750,000 | \$2,500,000 | \$2,000,000 | \$100,000 |
| 2020 | \$16,514,791 | \$3,500,000 | \$2,750,000 | \$2,500,000 | \$500,000 | \$100,000 |
| 2021 | \$16,231,657 | \$3,500,000 | \$2,750,000 | \$2,500,000 | | \$100,000 |
| 2022 | \$15,956,421 | \$3,500,000 | \$2,750,000 | \$2,500,000 | | \$100,000 |
| | \$383,964,862 | \$63,000,000 | \$49,500,000 | \$45,000,000 | \$36,500,000 | \$1,800,000 |
| | | | | | | \$579,764,862 |

TNR FINANCIAL FORECAST

Countywide Allocation

| Project | Program Name | Identified Costs to 2022 |
|---------|---|--------------------------|
| RDCW04 | C/W Guardrail Program | \$10,827 |
| RDCW07 | Intelligent Traffic Management Systems (ITMS) | \$29,662 |
| RDCW19 | C/W Signals | \$41,360 |
| RDCW26 | C/W Overlay | \$81,900 |
| RDCW28 | Non-Motorized Improvements | \$32,696 |
| | Bridge | \$11,073 |
| | Drainage and Fish Passage | \$28,879 |
| | Misc | \$22,111 |
| | | \$258,508 |
| | | |

CIP FINANCIAL ANALYSIS TO 2022

| | NEED | ALLOCATION |
|--|-----------|------------|
| 2004-2009 CIP without CW programs and debt service | \$152,417 | \$152,417 |
| Bond Debt Service- (deflated to 2004 \$) | \$74,512 | \$74,512 |
| Subtotal | \$226,929 | \$226,929 |
| | | |
| Capacity needs to 2022 beyond 2004-2009 CIP | \$277,559 | 119,000 |
| Unfunded Bridge Replacement | \$171,174 | \$90,000 |
| Countywide program costs | \$258,508 | \$113,000 |
| Unfunded major intersections from CIP | \$30,818 | \$30,818 |
| TNR Operational and Intersection projects | \$140,000 | \$0 |
| TOTAL | | \$579,747 |